

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018


Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 160040100000
Report Status : SUBMITTED
e.g. Fund Cluster: 101.102.151)

1	Name of Creditor	2	Number	3	Date	4	Amount	5	6	AGING OF DUE AND DEMANDABLE OBLIGATIONS					11
										7	8	9	10	Remarks	
										90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Raul M. Luna		01-01101101-2018-12-3920		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Generoso Santos		01-01101101-2018-12-3923-N		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Generoso Santos		01-01101101-2018-09-2971-I		09/28/2018		120,000.00	120,000.00		120,000.00					Payment of Representation and Transportation Allowance, April to September 2018
	Telecom Live Content Inc.		02-01101101-2018-12-4088		12/27/2018		4,321,922.75	4,321,922.75		4,321,922.75					Payment for NIRC Software for Public Service Facility
	Raul M. Luna		01-01101101-2018-09-2971-C		09/28/2018		180,000.00	180,000.00		180,000.00					Payment of Representation and Transportation Allowance, January to September 2018
	Ynander Medroso		02-01101101-2018-12-3763		12/06/2018		13,500.00	13,500.00		13,500.00					Reimbursement of EME, November 2018
	Ynander Medroso		01-01101101-2018-09-2971-F		09/28/2018		20,000.00	20,000.00		20,000.00					Payment of Representation and Transportation Allowance, September 2018
	Ynander Medroso		01-01101101-2018-12-3919		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-12-3918		12/18/2018		2,500.00	2,500.00		2,500.00					Payment of Collective Negotiation Agreement Incentive for FY 2018
	Ynander Medroso		01-01101101-2018-12-3918		12/18/2018		120,000.00	120,000.00		120,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-09-2971-A		09/28/2018		180,000.00	180,000.00		180,000.00					Payment of Representation and Transportation Allowance, January to September 2018
	Ynander Medroso		02-01101101-2018-12-4025		12/19/2018		15,000.00	15,000.00		15,000.00					Reimbursement of EME, December 2018
	Ynander Medroso		02-01101101-2018-12-284		12/19/2018		81,994.00	81,994.00		81,994.00					Payment for Repairs & Maintenance for office building
	Ynander Medroso		02-101101-2018-12-284		12/06/2018		5,000.00	5,000.00		5,000.00					Payment of Training Expenses
	Ynander Medroso		02-01101101-2018-12-295		12/20/2018		10,571.38	10,571.38		10,571.38					Payment of Performance Based Bonus FY 2017
	Ynander Medroso		01-01101101-2018-12-3921		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-09-2971-G		09/28/2018		180,000.00	180,000.00		180,000.00					Payment of Representation and Transportation Allowance, January to September 2018
	Ynander Medroso		02-01101101-2018-12-4100		12/28/2018		28,000.00	28,000.00		28,000.00					Reimbursement of EME, December 2018
	Ynander Medroso		02-01101101-2018-12-3909		12/17/2018		13,500.00	13,500.00		13,500.00					Reimbursement of EME, December 2018
	Ynander Medroso		01-101101-2018-12-00271		12/17/2018		6,478.40	6,478.40		6,478.40					Reimbursement of EME, December 2018
	Ynander Medroso		02-01101101-2018-12-4066		12/21/2018		11,000.00	11,000.00		11,000.00					Reimbursement of EME, December 2018
	Ynander Medroso		02-01101101-2018-12-4068		12/21/2018		2,400.00	2,400.00		2,400.00					Reimbursement of EME, December 2018
	Ynander Medroso		02-01101101-2018-12-4100		12/18/2018		7,500.00	7,500.00		7,500.00					Reimbursement of mobile/cellular allowance, November & December 2018
	Ynander Medroso		01-01101101-2018-12-3923		12/18/2018		60,000.00	60,000.00		60,000.00					Reimbursement of mobile/cellular allowance, December 2018
	Ynander Medroso		01-01101101-2018-09-2971-E		09/28/2018		180,000.00	180,000.00		180,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-12-3922		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, January to September 2018
	Ynander Medroso		01-01101101-2018-09-2971-B		09/28/2018		120,000.00	120,000.00		120,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-12-4052		12/21/2018		225,000.00	225,000.00		225,000.00					Payment for the web development of NIRC Web Portal
	Ynander Medroso		01-01101101-2018-12-3923-A		12/18/2018		60,000.00	60,000.00		60,000.00					Payment of Representation and Transportation Allowance, October to December 2018
	Ynander Medroso		01-01101101-2018-09-2971-H		09/28/2018		180,000.00	180,000.00		180,000.00					Payment of Representation and Transportation Allowance, January to September 2018
	Ynander Medroso		02-01101101-2018-12-3780		12/10/2018		1,359,938.29	1,359,938.29		1,359,938.29					Payment of office rental for the month of December 2018

This report was generated using the Unified Reporting System on 18/01/2019 15:59

Certified Correct: 
 MARIA CAROLINA N. CERVANTES
 Administrative Officer IV/Acting Budget Officer
 Date: 18/Jan/2019

Certified Correct: 
 HAROLD M. CARBO
 Accountant IV
 Date: 18/Jan/2019

Recommended By: 
 ELVIRA F. CRUZ
 Director II, MAD
 Date: 18/Jan/2019

Approved By: 
 By the Authority of the Chairman:
 ELENITA F. CRUZ
 Labor Adjudicating Executive Clerk of Court IV
 Date: 18/Jan/2019